

KINGSWAY CAPITAL PARTNERS LLC- BALANCE SHEET

(this is subject to the reviews and amendments of my accountant and book keeper who is on sick leave for after 12/27/2014)

AS OF 12/09/2014

ASSETS			
Current Assets			
Wells Fargo Bank DIP Checking Account		\$11,400.00	
Wells Fargo Bank DIP Savings Account		\$ 100.00	
Cashiers Check on hand to be deposited asap		\$ 1,400.00	
Total Cash in Checking account, in Savings account, and On check to be deposited			\$12,900.00
Default of Maria Sosa Pending Civil Action: Case No. CIV530289 Property Damages Claims California State Superior Court, County Of San Mateo, Bankruptcy Chapter 11: Case No. 14-31532HLB Adversary Proceeding Case No.14-03149		\$1,661,567.00	
A fleet of (8) Assorted Rental Motor Vehicles		\$156,000.00	
Total Current Assets		\$1,830.467.00	
TOTAL ASSETS		\$1,830.467.00	
<i>[Handwritten signatures and initials over the bottom of the table]</i>			
<i>[Handwritten date: 12/10/2014]</i>			

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans	\$0
Finance	\$0
Notes Payable	\$0
Short-term loans	\$0
Total Other Current Liabilities	<\$14,000.00>
Disputed Claims by Maria Sosa	
Total Current Liabilities	\$0
Total Liabilities	\$0
EQUITY	
Member Draws	
100% Retained	
BALANCE EQUITY RETAINED	<\$1,830,467.00>
100% Retained	
Invested Earnings Retained	<\$1,830,467.00>
100% RETAINED	
100% NET INCOME RETAINED	<\$1,830,467.00>
TOTAL EQUITY	\$1,830,467.00
TOTAL LIABILITIES & EQUITY	\$1,830,467.00
<i>John D. 6/12/10/2014</i>	

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